

**CITY OF LEESBURG
INVESTMENT REPORT**

DESCRIPTION	BALANCE 10/31/2010
BANK OPERATING AND SAVINGS ACCOUNTS	32,119,382
LOCAL GOVERNMENT INVESTMENT POOLS	31,338,213
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,257,161
US BANK (Fiscal Agent)	354,039
GE CAPITAL CORP (Hwy 441/27 CRA)	11,221,089
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	6,000,000
MARKET VALUE OF SECURITIES OVER(UNDER) PAR	20,754
NON-TRADED INVESTMENTS	82,751,639

